

**DR-2 Disclosure Summary Page****DR-2**

<b>Cedar County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011	
<b>County:</b>	Cedar	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2011 11:22:29 AM	
<b>Committee Code:</b>	9030	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/18/2013 1:02:57 PM	
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b> twing	<b>First Name:</b> laura	<b>MI:</b> L
<b>Address:</b> 467 210th st		
<b>City:</b> tipton	<b>State:</b> IA	<b>Zip Code:</b> 52772
		<b>Phone:</b> 319-331-6579
<b>E-Mail:</b> lltwing@aol.com		

**Chairperson**

<b>Last Name:</b> Hodgden	<b>First Name:</b> Larry	<b>MI:</b>
<b>Address:</b> 210 E. 6th Street		
<b>City:</b> Tipton	<b>State:</b> IA	<b>Zip Code:</b> 52772
		<b>Phone:</b> 563-886-5056
<b>E-Mail:</b>		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,308.45</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,258.45
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,566.90</b>
<b>Schedule B: Expenditure Total</b>	\$2,282.17
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,284.73</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cedar County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/20/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$10.00	<b>X</b>
10/25/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$962.50	<b>X</b>
Spaghetti Dinner Fundraiser					
11/5/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$50.00	<b>X</b>
12/7/2010	Check #	Liberty Communication 413 N Calhoun St West Liberty, IA 52776	None	\$115.95	
Refund of monthly payment for telephone and Internet services at West Branch, IA office					
12/7/2010	Check #	Partners Mutual Insurance 20935 Swenson Dr Waukesha, WI 53186	N/A	\$90.00	
Refund of insurance premium for West Branch, IA office					
12/14/2010	Check # 877	unitemized, unitemized n/a n/a, IA 00000	None	\$30.00	
Void of check #877--never cashed					

<b>Total Regular Contributions</b>	<b>\$235.95</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,022.50</b>
<b>Grand Total All Contributions</b>	<b>\$1,258.45</b>

# Schedule B: Expenditures

## Sch-B

<b>Cedar County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2011
<b>County:</b> Cedar	<b>Adjusted Due Date</b>	
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/18/2013 1:02:57 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/15/2010	Check # 885	Simkin, Doug 514 Cedar Street Tipton, IA 52772	Political Contribution	\$500.00
Campaign donation				
10/15/2010	Check # N/A	Community State Bank 801 W Main West Branch, IA 52358	Bank Charges	\$25.50
Checks for new account				
10/19/2010	Check # 887	Carrillo, Linda 320 N 4th Street West Branch, IA 52358	Office Supplies	\$8.80
Envelopes				
10/19/2010	Check # 891	Owen, Deb 166 Hilltop West Branch, IA 52358	Postage, Shipping, Delivery	\$110.40
10/19/2010	Check # 886	Partners Mutual Insurance 20935 Swenson Dr Waukesha, WI 53186	HQ Expenses	\$90.00
Insurance on West Branch, IA office				
10/25/2010	Check # 888	Liberty Communication 413 N Calhoun St West Liberty, IA 52776	Other Expenditure	\$229.16
Phone and Internet for West Branch, IA office				
10/26/2010	Check # 1001	Loebsack, Dave 142 Brentwood Dr. Iowa City, IA 52245	Political Contribution	\$500.00
Campaign donation				
10/28/2010	Check # 889	Heuer, Mark 1316 3rd St Durant, IA 52747	Campaign Signs	\$142.99
Sign painting				
11/1/2010	Check # 1002	Larson, Dave 204 Sand Trap Circle Tipton, IA 52772	HQ Expenses	\$390.58
Rent and utilities for West Branch, IA office				
11/6/2010	Check # 890	Larson, Dave 204 Sand Trap Circle Tipton, IA 52772	HQ Expenses	\$94.38
Utilities for West Branch, IA office				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/7/2010	Check # 1003	Owen, Deb 166 Hilltop West Branch, IA 52358	Office Supplies	\$178.66
12/31/2010	Check # N/A	Community State Bank 801 W Main West Branch, IA 52358	Bank Charges	\$11.70
Account activity fees				

<b>Total Amount</b>	<b>\$2,282.17</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Cedar County Democratic Central Committee</b>		<b>Status:</b> Amended	
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/15/2010	Larson, Dave 204 Sand Trap Circle Tipton, IA 52772	HQ Expenses  Final utility bill for West Branch, IA office; Note that this is an estimated amount	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$0.00</b>